

UNITED STATES BANKRUPTCY COURT
CENTRAL DISTRICT OF CALIFORNIA
LOS ANGELES DIVISION

In Re. Susan Halevy

Debtor(s)

§
§
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§

Case No. 24-12076

Lead Case No. 24-12079

☒ Jointly Administered

Monthly Operating Report

Chapter 11

Reporting Period Ended: 04/30/2024

Petition Date: 03/18/2024

Months Pending: 1

Industry Classification:

5	3	1	1
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Reporting Method:

Accrual Basis ☐

Cash Basis ☒

Debtor's Full-Time Employees (current):

0

Debtor's Full-Time Employees (as of date of order for relief):

0

Supporting Documentation (check all that are attached):

(For jointly administered debtors, any required schedules must be provided on a non-consolidated basis for each debtor)

- ☐ Statement of cash receipts and disbursements
- ☐ Balance sheet containing the summary and detail of the assets, liabilities and equity (net worth) or deficit
- ☐ Statement of operations (profit or loss statement)
- ☐ Accounts receivable aging
- ☐ Postpetition liabilities aging
- ☐ Statement of capital assets
- ☐ Schedule of payments to professionals
- ☐ Schedule of payments to insiders
- ☒ All bank statements and bank reconciliations for the reporting period
- ☐ Description of the assets sold or transferred and the terms of the sale or transfer

/s/ Turner N. Falk

Signature of Responsible Party

08/05/2024

Date

Turner N. Falk

Printed Name of Responsible Party

1500 Market Street, 38th Floor

Philadelphia PA 19102

Address

STATEMENT: This Periodic Report is associated with an open bankruptcy case; therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

Debtor's Name Susan Halevy

Case No. 24-12076

Part 1: Cash Receipts and Disbursements	Current Month	Cumulative
a. Cash balance beginning of month	\$87,244	
b. Total receipts (net of transfers between accounts)	\$18,291	\$18,291
c. Total disbursements (net of transfers between accounts)	\$45,188	\$45,188
d. Cash balance end of month (a+b-c)	\$60,347	
e. Disbursements made by third party for the benefit of the estate	\$0	\$0
f. Total disbursements for quarterly fee calculation (c+e)	\$45,188	\$45,188

Part 2: Asset and Liability Status (Not generally applicable to Individual Debtors. See Instructions.)	Current Month
a. Accounts receivable (total net of allowance)	\$0
b. Accounts receivable over 90 days outstanding (net of allowance)	\$0
c. Inventory (Book <input type="radio"/> Market <input type="radio"/> Other <input checked="" type="radio"/> (attach explanation))	\$0
d. Total current assets	\$0
e. Total assets	\$8,070,161
f. Postpetition payables (excluding taxes)	\$0
g. Postpetition payables past due (excluding taxes)	\$0
h. Postpetition taxes payable	\$0
i. Postpetition taxes past due	\$0
j. Total postpetition debt (f+h)	\$0
k. Prepetition secured debt	\$5,047,421
l. Prepetition priority debt	\$0
m. Prepetition unsecured debt	\$19,272,891
n. Total liabilities (debt) (j+k+l+m)	\$24,320,312
o. Ending equity/net worth (e-n)	\$-16,250,152

Part 3: Assets Sold or Transferred	Current Month	Cumulative
a. Total cash sales price for assets sold/transferred outside the ordinary course of business	\$0	\$0
b. Total payments to third parties incident to assets being sold/transferred outside the ordinary course of business	\$0	\$0
c. Net cash proceeds from assets sold/transferred outside the ordinary course of business (a-b)	\$0	\$0

Part 4: Income Statement (Statement of Operations) (Not generally applicable to Individual Debtors. See Instructions.)	Current Month	Cumulative
a. Gross income/sales (net of returns and allowances)	\$0	
b. Cost of goods sold (inclusive of depreciation, if applicable)	\$0	
c. Gross profit (a-b)	\$0	
d. Selling expenses	\$0	
e. General and administrative expenses	\$0	
f. Other expenses	\$0	
g. Depreciation and/or amortization (not included in 4b)	\$0	
h. Interest	\$0	
i. Taxes (local, state, and federal)	\$0	
j. Reorganization items	\$0	
k. Profit (loss)	\$0	\$0

Debtor's Name Susan Halevy

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Part 5: Professional Fees and Expenses

a.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (bankruptcy) <i>Aggregate Total</i>		\$11,919	\$22,322	\$0	\$0
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
i	Saul Ewing LLP	Lead Counsel	\$11,919	\$22,322	\$0	\$0
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Debtor's Name Susan Halevy

Case No. 24-12076

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b.			Approved Current Month	Approved Cumulative	Paid Current Month	Paid Cumulative
	Debtor's professional fees & expenses (nonbankruptcy) <i>Aggregate Total</i>					
	<i>Itemized Breakdown by Firm</i>					
	Firm Name	Role				
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Debtor's Name Susan Halevy

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c.	All professional fees and expenses (debtor & committees)						

Part 6: Postpetition Taxes

	Current Month	Cumulative
a. Postpetition income taxes accrued (local, state, and federal)	\$0	\$0
b. Postpetition income taxes paid (local, state, and federal)	\$0	\$0
c. Postpetition employer payroll taxes accrued	\$0	\$0
d. Postpetition employer payroll taxes paid	\$0	\$0
e. Postpetition property taxes paid	\$14,417	\$14,417
f. Postpetition other taxes accrued (local, state, and federal)	\$0	\$0
g. Postpetition other taxes paid (local, state, and federal)	\$0	\$0

Part 7: Questionnaire - During this reporting period:

- a. Were any payments made on prepetition debt? (if yes, see Instructions) Yes ☐ No ☒
- b. Were any payments made outside the ordinary course of business without court approval? (if yes, see Instructions) Yes ☐ No ☒
- c. Were any payments made to or on behalf of insiders? Yes ☐ No ☒
- d. Are you current on postpetition tax return filings? Yes ☒ No ☐
- e. Are you current on postpetition estimated tax payments? Yes ☒ No ☐
- f. Were all trust fund taxes remitted on a current basis? Yes ☒ No ☐
- g. Was there any postpetition borrowing, other than trade credit? (if yes, see Instructions) Yes ☐ No ☒
- h. Were all payments made to or on behalf of professionals approved by the court? Yes ☐ No ☐ N/A ☒
- i. Do you have:
- Worker's compensation insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- Casualty/property insurance? Yes ☒ No ☐
- If yes, are your premiums current? Yes ☒ No ☐ N/A ☐ (if no, see Instructions)
- General liability insurance? Yes ☐ No ☒
- If yes, are your premiums current? Yes ☐ No ☐ N/A ☒ (if no, see Instructions)
- j. Has a plan of reorganization been filed with the court? Yes ☐ No ☒
- k. Has a disclosure statement been filed with the court? Yes ☐ No ☒
- l. Are you current with quarterly U.S. Trustee fees as set forth under 28 U.S.C. § 1930? Yes ☒ No ☐

Debtor's Name Susan Halevy

Case No. 24-12076

Part 8: Individual Chapter 11 Debtors (Only)

- | | |
|--|-----------|
| a. Gross income (receipts) from salary and wages | \$0 |
| b. Gross income (receipts) from self-employment | \$0 |
| c. Gross income from all other sources | \$18,291 |
| d. Total income in the reporting period (a+b+c) | \$18,291 |
| e. Payroll deductions | \$0 |
| f. Self-employment related expenses | \$0 |
| g. Living expenses | \$9,659 |
| h. All other expenses | \$35,529 |
| i. Total expenses in the reporting period (e+f+g+h) | \$45,188 |
| j. Difference between total income and total expenses (d-i) | \$-26,897 |
| k. List the total amount of all postpetition debts that are past due | \$0 |
| l. Are you required to pay any Domestic Support Obligations as defined by 11 U.S.C § 101(14A)? Yes <input type="radio"/> No <input checked="" type="radio"/> | |
| m. If yes, have you made all Domestic Support Obligation payments? Yes <input type="radio"/> No <input type="radio"/> N/A <input checked="" type="radio"/> | |

Privacy Act Statement

28 U.S.C. § 589b authorizes the collection of this information, and provision of this information is mandatory under 11 U.S.C. §§ 704, 1106, and 1107. The United States Trustee will use this information to calculate statutory fee assessments under 28 U.S.C. § 1930(a)(6). The United States Trustee will also use this information to evaluate a chapter 11 debtor's progress through the bankruptcy system, including the likelihood of a plan of reorganization being confirmed and whether the case is being prosecuted in good faith. This information may be disclosed to a bankruptcy trustee or examiner when the information is needed to perform the trustee's or examiner's duties or to the appropriate federal, state, local, regulatory, tribal, or foreign law enforcement agency when the information indicates a violation or potential violation of law. Other disclosures may be made for routine purposes. For a discussion of the types of routine disclosures that may be made, you may consult the Executive Office for United States Trustee's systems of records notice, UST-001, "Bankruptcy Case Files and Associated Records." See 71 Fed. Reg. 59,818 et seq. (Oct. 11, 2006). A copy of the notice may be obtained at the following link: http://www.justice.gov/ust/eo/rules_regulations/index.htm. Failure to provide this information could result in the dismissal or conversion of your bankruptcy case or other action by the United States Trustee. 11 U.S.C. § 1112(b)(4)(F).

I declare under penalty of perjury that the foregoing Monthly Operating Report and its supporting documentation are true and correct and that I have been authorized to sign this report on behalf of the estate.

/s/ Susan Halevy

Signature of Responsible Party

Self

Title

Sue Halevy

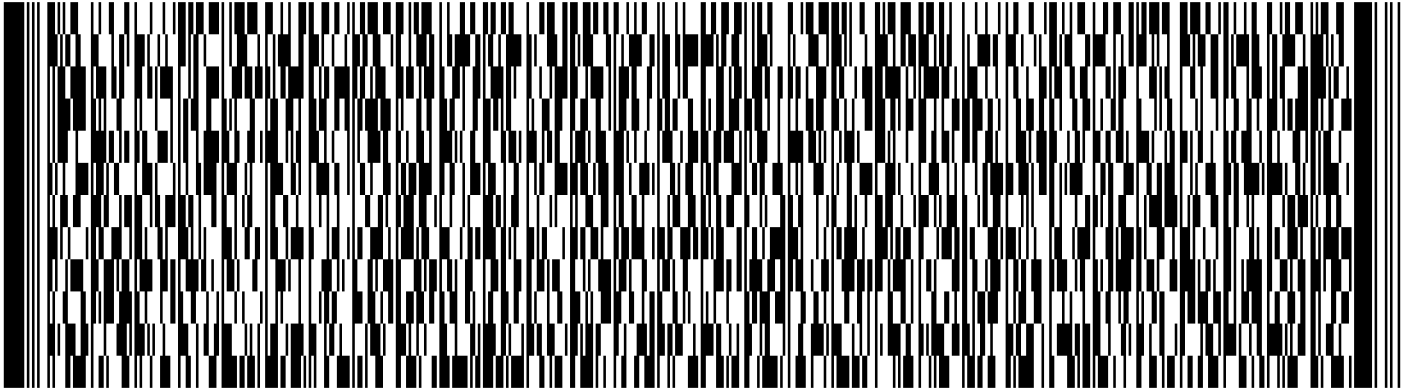
Printed Name of Responsible Party

08/05/2024

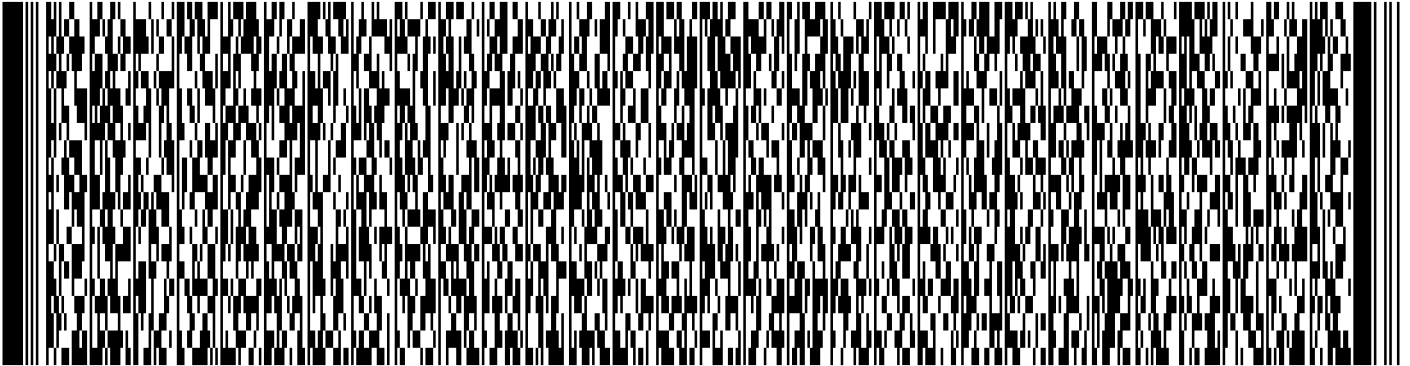
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Debtor's Name Susan Halevy

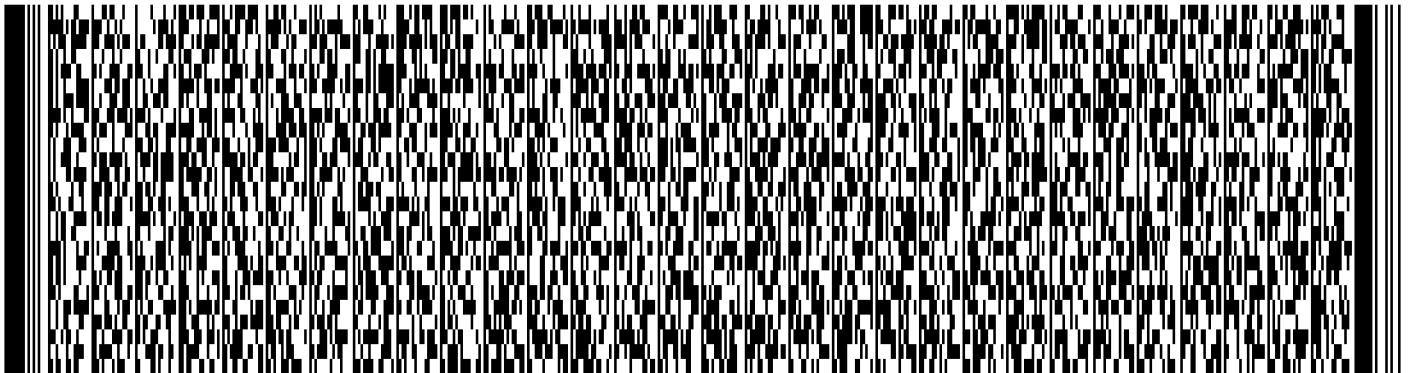
Case No. 24-12076



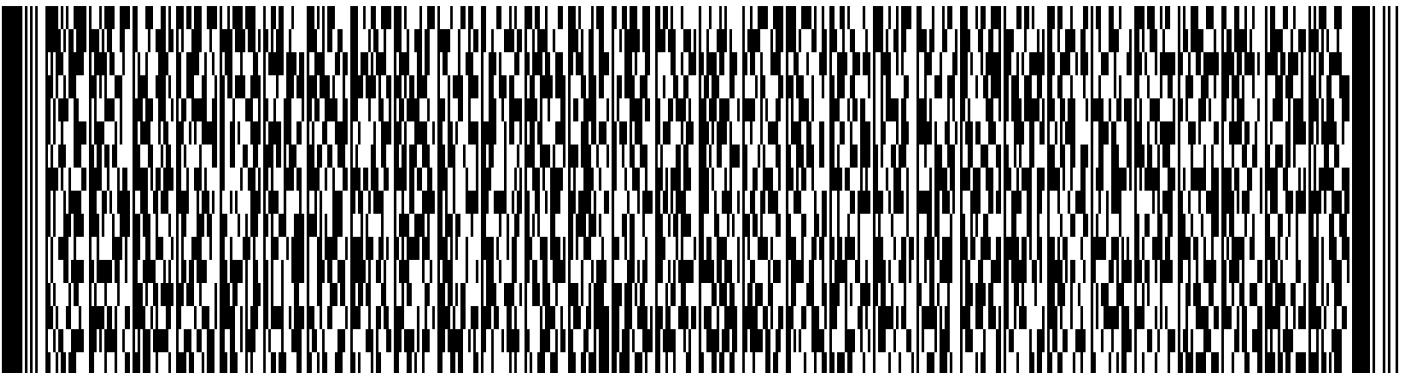
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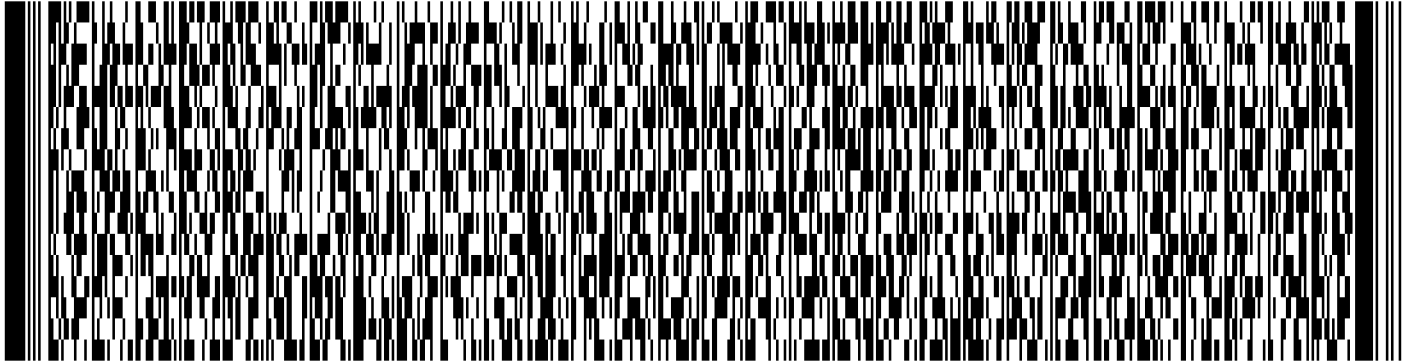
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Debtor's Name Susan Halevy

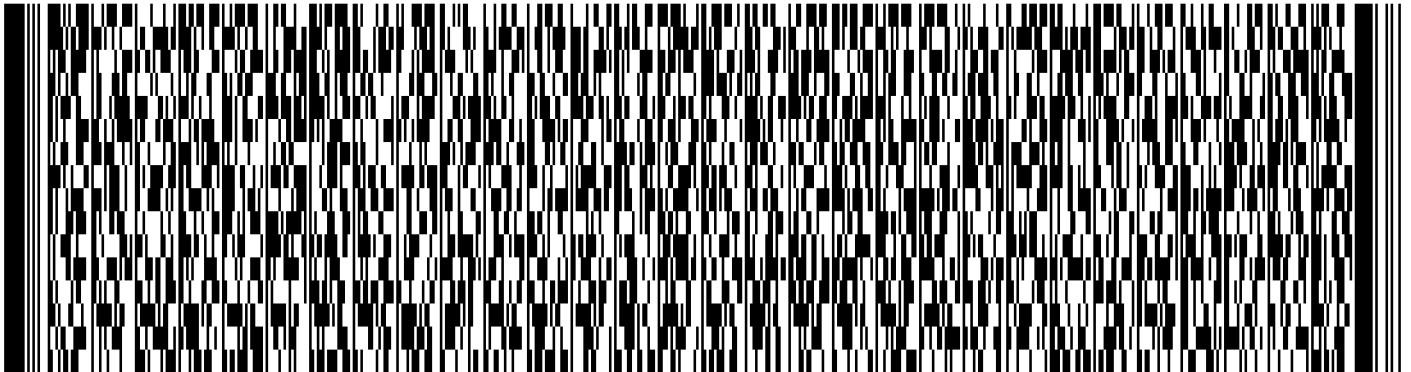
Case No. 24-12076



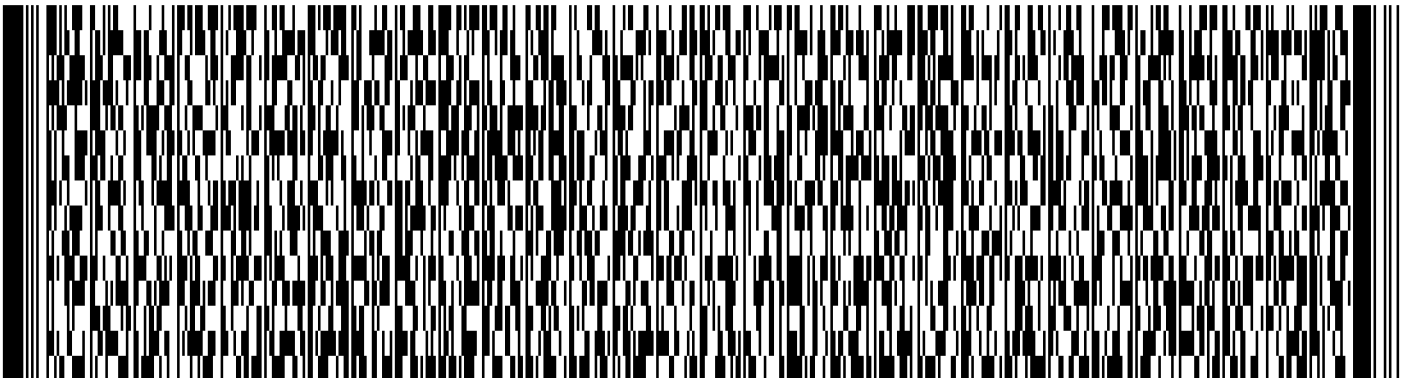
Bankruptcy1to50



Bankruptcy51to100



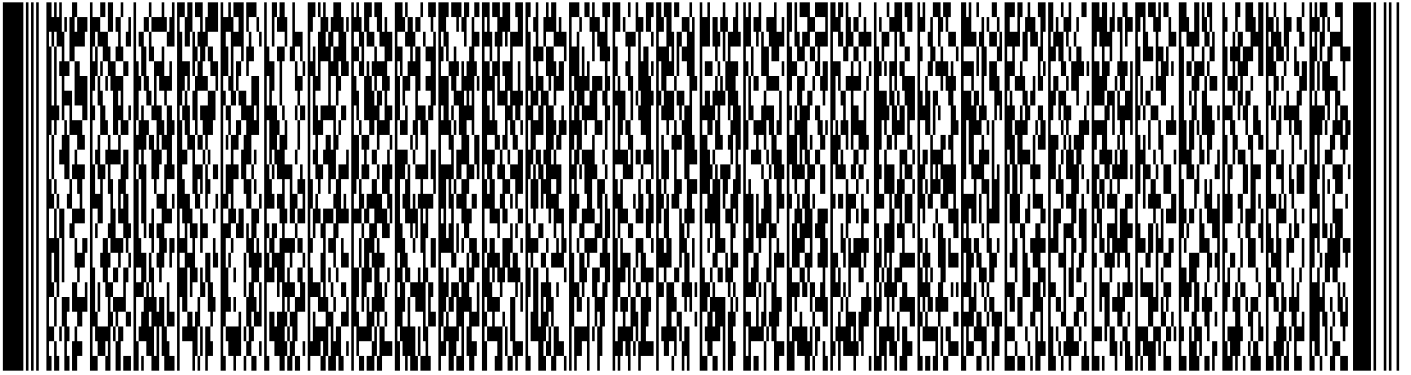
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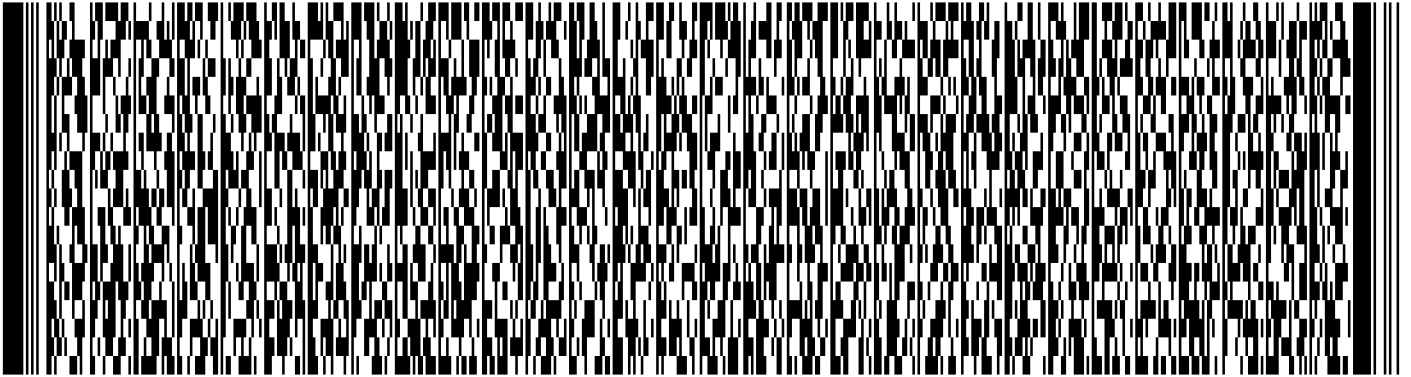
NonBankruptcy51to100

Debtor's Name Susan Halevy

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PageFour

SUE HALEVY

CHASE PRIVATE CLIENT CHECKING (...0611)

Available balance Present balance Next statement closing date
 \$ 0⁰⁰ \$0.00 APR 30, 2024

Posted	Description	Type	Amount	Balance
Recent transactions				
APR 5, 2024	FIRST FOUNDATION Loan Pymt PPD ID: 1320211527	ACH	-\$6,789.84	\$0.00
APR 1, 2024	DEBIT TO CLOSE ACCT - DISBURSE BY CHECK	Miscellaneous	-\$0.14	\$0.00
MAR 21, 2024	WITHDRAWAL 03/21	Miscellaneous	-\$23,980.38	\$0.14
MAR 21, 2024	INTEREST PAYMENT	Miscellaneous	\$0.14	\$23,980.52
MAR 15, 2024	YULA BOYS HIGH FACTS 000000204199185 WEB ID: 9470751402	ACH	-\$1,429.50	\$23,980.38
MAR 5, 2024	FIRST FOUNDATION Loan Pymt PPD ID: 1320211527	ACH	-\$6,789.84	\$25,409.88
FEB 29, 2024	MONTHLY SERVICE FEE	Fee	-\$35.00	\$32,199.72
FEB 29, 2024	INTEREST PAYMENT	Miscellaneous	\$0.23	\$32,234.72
FEB 29, 2024	Kahal Joseph Con Invoices e41663686 CCD ID: 1289133000	ACH	\$5,500.00	\$32,234.49
FEB 15, 2024	YULA BOYS HIGH FACTS 000000201132938 WEB ID: 9470751402	ACH	-\$1,429.50	\$26,734.49
FEB 12, 2024	REMOTE ONLINE DEPOSIT # 1	Deposit	\$112.96	\$28,163.99
FEB 9, 2024	Kahal Joseph Con Invoices e40499293 CCD ID: 1289133000	ACH	\$5,500.00	\$28,051.03
FEB 8, 2024	REMOTE ONLINE DEPOSIT # 1	Deposit	\$112.81	\$22,551.03
FEB 7, 2024	AMERICAN EXPRESS ACH PMT M9564 WEB ID: 2005032111	ACH	-\$14,004.07	\$22,438.22
FEB 5, 2024	FIRST FOUNDATION Loan Pymt PPD ID: 1320211527	ACH	-\$6,789.84	\$36,442.29
JAN 31, 2024	MONTHLY SERVICE FEE	Fee	-\$35.00	\$43,232.13
JAN 31, 2024	INTEREST PAYMENT	Miscellaneous	\$0.40	\$43,267.13
JAN 16, 2024	YULA BOYS HIGH FACTS 000000198100418 WEB ID: 9470751402	ACH	-\$1,429.50	\$43,266.73
JAN 5, 2024	FIRST FOUNDATION Loan Pymt PPD ID: 1320211527	ACH	-\$6,789.84	\$44,696.23
JAN 4, 2024	REMOTE ONLINE DEPOSIT # 1	Deposit	\$900.00	\$51,486.07
JAN 2, 2024	Kahal Joseph Con Invoices e38145902 CCD ID: 1289133000	ACH	\$5,500.00	\$50,586.07
DEC 29, 2023	MONTHLY SERVICE FEE	Fee	-\$35.00	\$45,086.07
DEC 29, 2023	INTEREST PAYMENT	Miscellaneous	\$0.35	\$45,121.07
DEC 15, 2023	YULA BOYS HIGH FACTS 000000195635492 WEB ID: 9470751402	ACH	-\$1,429.50	\$45,120.72
DEC 11, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$1,379.00	\$46,550.22
DEC 11, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$1,495.00	\$45,171.22
DEC 11, 2023	REMOTE ONLINE DEPOSIT # 1	Deposit	\$1,675.00	\$43,676.22
DEC 5, 2023	FIRST FOUNDATION Loan Pymt PPD ID: 1320211527	ACH	-\$6,789.84	\$42,001.22
DEC 1, 2023	Kahal Joseph Con Invoices e36039375 CCD ID: 1294287528	ACH	\$5,500.00	\$48,791.06
NOV 30, 2023	MONTHLY SERVICE FEE	Fee	-\$35.00	\$43,291.06
NOV 30, 2023	INTEREST PAYMENT	Miscellaneous	\$0.35	\$43,326.06
NOV 15, 2023	YULA BOYS HIGH FACTS 000000193005157 WEB ID: 9470751402	ACH	-\$1,429.50	\$43,325.71

"This is not your account statement and not the final record of your account activity or balance and should not be used as your sole basis for making financial decisions. This document may not include all transactions, fees, or interest. For a full review of transactions on your account, please reference your periodic statement(s)."

SUE HALEVY

CHASE PRIVATE CLIENT SAVINGS (....9118)

Available balance Present balance Next statement closing date
\$ 0⁰⁰ \$0.00 APR 30, 2024

Posted	Description	Type	Amount	Balance
Recent transactions				
APR 1, 2024	DEBIT TO CLOSE ACCT - DISBURSE BY CHECK	Miscellaneous	-\$0.42	\$0.00
MAR 21, 2024	WITHDRAWAL 03/21	Miscellaneous	-\$38,927.96	\$0.42
MAR 21, 2024	INTEREST PAYMENT	Miscellaneous	\$0.42	\$38,928.38
FEB 29, 2024	INTEREST PAYMENT	Miscellaneous	\$0.61	\$38,927.96
JAN 31, 2024	INTEREST PAYMENT	Miscellaneous	\$0.69	\$38,927.35
DEC 29, 2023	INTEREST PAYMENT	Miscellaneous	\$0.61	\$38,926.66
NOV 30, 2023	INTEREST PAYMENT	Miscellaneous	\$0.63	\$38,926.05
OCT 31, 2023	INTEREST PAYMENT	Miscellaneous	\$0.67	\$38,925.42
SEP 29, 2023	INTEREST PAYMENT	Miscellaneous	\$0.61	\$38,924.75
AUG 31, 2023	INTEREST PAYMENT	Miscellaneous	\$0.65	\$38,924.14
JUL 31, 2023	INTEREST PAYMENT	Miscellaneous	\$0.65	\$38,923.49
JUN 30, 2023	INTEREST PAYMENT	Miscellaneous	\$0.63	\$38,922.84
MAY 31, 2023	INTEREST PAYMENT	Miscellaneous	\$0.69	\$38,922.21
APR 28, 2023	INTEREST PAYMENT	Miscellaneous	\$0.59	\$38,921.52
MAR 31, 2023	INTEREST PAYMENT	Miscellaneous	\$0.65	\$38,920.93
FEB 28, 2023	INTEREST PAYMENT	Miscellaneous	\$0.59	\$38,920.28
JAN 31, 2023	INTEREST PAYMENT	Miscellaneous	\$0.67	\$38,919.69
DEC 30, 2022	INTEREST PAYMENT	Miscellaneous	\$0.63	\$38,919.02
NOV 30, 2022	INTEREST PAYMENT	Miscellaneous	\$0.63	\$38,918.39
OCT 31, 2022	INTEREST PAYMENT	Miscellaneous	\$0.65	\$38,917.76
SEP 30, 2022	INTEREST PAYMENT	Miscellaneous	\$0.63	\$38,917.11
AUG 31, 2022	INTEREST PAYMENT	Miscellaneous	\$0.69	\$38,916.48
JUL 29, 2022	INTEREST PAYMENT	Miscellaneous	\$0.61	\$38,915.79
JUN 30, 2022	INTEREST PAYMENT	Miscellaneous	\$0.63	\$38,915.18
MAY 31, 2022	INTEREST PAYMENT	Miscellaneous	\$0.67	\$38,914.55
APR 29, 2022	INTEREST PAYMENT	Miscellaneous	\$0.61	\$38,913.88

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P.O. Box 15284
Wilmington, DE 19850

SUE HALEVY
DAVID HALEVY
257 S LINDEN DR
BEVERLY HILLS, CA 90212-3704

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for March 22, 2024 to April 22, 2024

SUE HALEVY DAVID HALEVY

Account summary

Beginning balance on March 22, 2024	\$24,272.19
Deposits and other additions	0.00
ATM and debit card subtractions	-0.00
Other subtractions	-24,172.19
Checks	-0.00
Service fees	-0.00
Ending balance on April 22, 2024	\$100.00

Account number: [REDACTED] 8820

Can you spot a scam?

Be aware of these common red flags:



Contacted unexpectedly and
asked for sensitive information



Pressured to
act immediately



Asked to provide codes or
click links to verify information



Share these tips with friends and family so they can help protect themselves
Scan this code or visit bofa.com/HelpProtectYourself to see trending scams

When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-02-23-0079.B | 5449173



SUE HALEVY | Account # [REDACTED] 8820 | March 22, 2024 to April 22, 2024

Withdrawals and other subtractions

Other subtractions

Date	Description	Amount
03/25/24	Customer Withdrawal Image	-24,172.19

Total other subtractions

-\$24,172.19

Braille and Large Print Request - You can request a copy of this statement in Braille or Large Print by calling 800.432.1000 or going to bankofamerica.com and enter Visually Impaired Access from the home page.

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Inclusion on the Advisory Panel subject to qualifications.



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